

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MICHIGAN**

In re STAMP FARMS, L.L.C., et al.,

**Case No. 12-10410
Reporting Period:
March 1 - March 31, 2013**

MONTHLY OPERATING REPORT

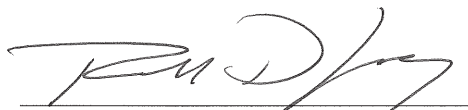
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

O'Keefe & Associates Consulting, LLC, CRO for
Stamp Farms, LLC, et al


By: Russell D. Long, Managing Director
O'Keefe & Associates Consulting, LLC

4/30/13
Date

In re STAMP FARMS, L.L.C., et al.,
Debtor

Case No. 12-10410
Reporting Period: March 2013

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (SEE ATTACHED)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH					\$ 5,421,135.08		\$ 251,419.89	
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE					\$ 4,326.18		\$ 569,002.28	
LOANS AND ADVANCES								
SALE OF ASSETS					\$ 157,973.00		\$ 19,358,991.82	
OTHER (ATTACH LIST)					\$ 725.76		\$ 64,484.88	
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS					\$ 163,024.94		\$ 19,992,478.98	
DISBURSEMENTS								
NET PAYROLL					\$ 16,739.82		\$ 199,094.63	
PAYROLL TAXES					\$ 8,830.57		\$ 69,190.55	
SALES, USE, & OTHER TAXES								
SECURED/ RENTAL/ LEASES							\$ 3,000.00	
INSURANCE					\$ 1,945.62		\$ 113,904.26	
ADMINISTRATIVE					\$ 1,237.75		\$ 32,102.78	
FUEL							\$ 45,525.20	
CONTRACT SERVICES					\$ 3,963.42		\$ 78,799.72	
UTILITIES					\$ 8,203.29		\$ 39,024.55	
OTHER								
PAYMENTS FROM SALE PROCEEDS					\$ 2,138,726.27		\$ 16,257,443.90	
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES 4Q 2012					\$ 1,626.34		\$ 2,926.34	
COURT COSTS								
TOTAL DISBURSEMENTS					\$ 2,181,273.08		\$ 16,841,011.93	
NET CASH FLOW					\$ (2,018,248.14)		\$ 3,151,467.05	
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH					\$ 3,402,886.94		\$ 3,402,886.94	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ 2,181,273.08
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 2,181,273.08

Receipts and Disbursements from February 22, 2013 Bulk Sale

	Balance - February 28, 2013	\$5,082,301.19
Receipts		
Partial Release of Deposit		157,973.00
Total Receipts		<u>157,973.00</u>
 Disbursements:		
John Deere		(1,587,078.00)
AGCO Finance		(519,750.00)
Farm Credit Leasing		(21,631.50)
Industrial Leasing LLC		(4,387.77)
Equipment Sold (5/3 Bank)		(3,594.00)
Equipment Sold (Brian Cerven)		(2,285.00)
Total Disbursements		<u>(2,138,726.27)</u>
	Balance - March 31, 2013	<u>\$ 3,101,547.92</u>

Receipts and Disbursements

Reporting Period: March 2013

	<u>Amount</u>	
Receipts		
Accounts Receivable Collections		
Moonrise/Red Arrow Dairy	110.00	
Great Lakes Pork - Utilities	886.18	
Moonrise/Red Arrow Dairy	330.00	
Dykema Gossett	3,000.00	4,326.18
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Sale Proceeds		
Release of Retention		157,973.00
Other		
Indiana Michigan Power Refund on Account	205.92	
Refund COBRA Payments for Brian Bleeker	\$ 368.54	
Refund AEP	\$ 151.30	\$ 725.76
<hr/>		
Total Receipts		\$ 163,024.94
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Disbursements		
Payroll		\$ (16,739.82)
Payroll Taxes		\$ (8,830.57)
Rent		
Health Insurance		\$ (1,945.62)
Insurance		
Administrative		
Bank Service Fees	\$ (471.95)	
License & Permit	\$ -	
Office Supplies	\$ -	
Repairs	\$ -	
Security	\$ (480.00)	
Uniforms	\$ (285.80)	\$ (1,237.75)
<hr/>		
Fuel		\$ -
Contract Services		\$ (3,963.42)
Professional Fees		\$ -
Utilities		\$ (8,203.29)
Disbursements from Sale		
PMSI Secured Creditors	\$ (2,132,847.27)	
To Owners for Non-Debtor Owned Equipment Sold	\$ (5,879.00)	\$ (2,138,726.27)
<hr/>		
U.S. Trustee Quarterly Fees 4Q 2012		\$ (1,626.34)
<hr/>		
Total Disbursements		\$ (2,181,273.08)
<hr/>		
Net Receipts		\$ (2,018,248.14)

Type	Date	Num	Name	Ctr	Amount	Notes
Receipts						
Accounts Receivable Collections						
Deposit	03/04/2013			✓	110.00	SF WF DIP Deposit Moonrise/Red Arrow Dairy
Deposit	03/08/2013			✓	886.18	SF WF DIP Deposit Great Lakes Pork - Utilities
Deposit	03/11/2013			✓	330.00	SF WF DIP Deposit Moonrise/Red Arrow Dairy
Deposit	03/25/2013			✓	3,000.00	SF WF DIP Deposit Payment from Dykema Gossett
					<u>4,326.18</u>	
Sale Proceeds						
General Journal	03/07/2013	1366		✓	157,973.00	SF WF DIP Trans Release of Retention
					<u>157,973.00</u>	
Other						
Deposit	03/19/2013			✓	369.54	SF WF DIP Deposit Refund COBRA Payments for Brian Bleeker
Deposit	03/21/2013			✓	151.30	SF WF DIP Deposit Refund AEP
Deposit	03/28/2013			✓	205.92	SF WF DIP Deposit Indiana Michigan Power refunds on accounts
					<u>725.76</u>	
Total Receipts					\$ 163,024.94	
Disbursements						
Payroll						
Paycheck	03/01/2013	9580	Swift, Kenneth	✓	-2,555.53	SFT Edge Payroll
Paycheck	03/01/2013	9582	Trowbridge, Andrew P	✓	-2,490.76	SFT Edge Payroll
Paycheck	03/01/2013	9567	Becraft, James	✓	-1,431.31	SFT Edge Payroll
Paycheck	03/01/2013	9581	Trowbridge Jr., Robert D	✓	-1,020.22	SFT Edge Payroll
Paycheck	03/01/2013	9573	Hall, Andrew A	✓	-1,006.20	SFT Edge Payroll
Paycheck	03/01/2013	9572	Gardner, Curtis A	✓	-899.07	SFT Edge Payroll
Paycheck	03/01/2013	9568	Bonczynski, Michael P	✓	-896.31	SFT Edge Payroll
Paycheck	03/01/2013	9569	Broughton, Sidney D	✓	-887.67	SFT Edge Payroll
Paycheck	03/01/2013	9570	Carlock, Michael J	✓	-801.13	SFT Edge Payroll
Paycheck	03/01/2013	9578	Schultz, Randy	✓	-708.69	SFT Edge Payroll
Paycheck	03/01/2013	9574	Leighton, Michael	✓	-707.70	SFT Edge Payroll
Paycheck	03/01/2013	9577	Sarratore, Emilie G	✓	-700.44	SFT Edge Payroll
Paycheck	03/01/2013	9571	Elder, Kerry L	✓	-675.06	SFT Edge Payroll
Paycheck	03/01/2013	9575	Miller, Franklin T	✓	-667.22	SFT Edge Payroll
Paycheck	03/01/2013	9579	Stambeck, Larry	✓	-646.90	SFT Edge Payroll
Paycheck	03/01/2013	9576	Morales, Gilberto	✓	-645.61	SFT Edge Payroll
					<u>-16,739.82</u>	
Payroll Taxes						
Liability Check	03/01/2013	EFTPS	United States Treasury (2)	✓	-6,508.58	SFT Edge Payroll Taxes
Bill Pmt - Check	03/19/2013	2829	State of Michigan - Dept of Treasury	✓	-2,321.99	SF WF DIP Oper Payroll Taxes
					<u>-8,830.57</u>	
Health Insurance						
Check	03/26/2013	2830	Blue Care Network		-1,105.62	SF WF DIP Oper Health Insurance
Bill Pmt - Check	03/26/2013	2831	Infinisource		-840.00	SF WF DIP Oper Health Insurance
					<u>-1,945.62</u>	
Administrative						
Bank Fees						
Check	03/11/2013		Wells Fargo	✓	-471.95	SF WF DIP Oper Bank Fee
					<u>-471.95</u>	
Security						
Bill Pmt - Check	03/04/2013	WIRE	DK Security	✓	-480.00	SF WF DIP Oper Security
					<u>-480.00</u>	
Uniforms						
Liability Check	03/04/2013	9583	West Michigan Uniform	✓	-155.80	SFT Edge Uniforms
Check	03/08/2013	9584	West Michigan Uniform	✓	-130.00	SFT Edge Uniforms
					<u>-285.80</u>	
Contractor Services						
Bill Pmt - Check	03/12/2013	2820	Jayne Frabe	✓	-28.20	SF WF DIP Oper Contractor Services
Bill Pmt - Check	03/13/2013	2821	K8-Inc.	✓	-41.25	SF WF DIP Oper Contractor Services
Check	03/15/2013	WIRE	Ken Swift	✓	-875.00	SF WF DIP Oper Contractor Services
Bill Pmt - Check	03/18/2013	2825	K8-Inc.	✓	-372.91	SF WF DIP Oper Contractor Services
Check	03/22/2013	WIRE	Ken Swift	✓	-1,137.50	SF WF DIP Oper Contractor Services
Bill Pmt - Check	03/24/2013	WIRE	K8-Inc.	✓	-682.50	SF WF DIP Oper Contractor Services
Check	03/27/2013	WIRE	Ken Swift	✓	-542.50	SF WF DIP Oper Contractor Services
Bill Pmt - Check	03/28/2013	WIRE	K8-Inc.	✓	-283.56	SF WF DIP Oper Contractor Services
					<u>-3,983.42</u>	
Utilities						
Bill Pmt - Check	03/12/2013	2818	Consumers Energy	✓	-4,182.01	SF WF DIP Oper Utilities
Bill Pmt - Check	03/12/2013	2817	Indiana Michigan Power	✓	-2,123.95	SF WF DIP Oper Utilities
Bill Pmt - Check	03/12/2013	2819	Midwest Energy	✓	-78.02	SF WF DIP Oper Utilities
Bill Pmt - Check	03/13/2013	2822	Midwest Energy	✓	-905.00	SF WF DIP Oper Utilities
Bill Pmt - Check	03/13/2013	2824	Indiana Michigan Power	✓	-748.00	SF WF DIP Oper Utilities
Bill Pmt - Check	03/13/2013	2823	Consumers Energy	✓	-22.24	SF WF DIP Oper Utilities
Bill Pmt - Check	03/26/2013	2832	Midwest Energy		-144.07	SF WF DIP Oper Utilities
					<u>-8,203.29</u>	
U.S. Trustee Fees						
Bill Pmt - Check	03/18/2013	2827	U.S. Trustee		-650.53	SF WF DIP Oper U.S. Trustee Fees
Bill Pmt - Check	03/18/2013	2826	U.S. Trustee		-650.53	SF WF DIP Oper U.S. Trustee Fees
Bill Pmt - Check	03/18/2013	2828	U.S. Trustee		-325.28	SF WF DIP Oper U.S. Trustee Fees
					<u>-1,626.34</u>	
Disbursements from Sale						
Payoff of Liabilities Related to Sale						
General Journal	03/28/2013	1369		✓	-1,587,078.00	SF WF DIP Trans Pmt to John Deere
General Journal	03/14/2013	1367		✓	-519,760.00	SF WF DIP Trans Payment to AGCO
General Journal	03/14/2013	1368		✓	-21,631.50	SF WF DIP Trans Payment to Farm Credit
					<u>-2,128,469.50</u>	
Lease Payoff Related to Sale						
Check	03/22/2013	WIRE	Industrial Leasing, LLC	✓	-4,387.77	SF WF DIP Trans Payoff Lease Expense
					<u>-4,387.77</u>	
Payoff for Non-Owned Equipment Sold						
Check	03/22/2013	WIRE	5/3 Bank	✓	-3,594.00	SF WF DIP Trans Payoff for Equipment Sold
Check	03/22/2013	WIRE	Brian Cerven	✓	-2,285.00	SF WF DIP Trans Payoff for Equipment Sold
					<u>-5,879.00</u>	
					<u>-2,138,726.27</u>	
					<u>-2,181,273.08</u>	
Total Disbursements					-2,018,248.14	
Net Receipts						

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04/15/13

Stamp Farms, LLC.
Reconciliation Summary
Wells Fargo - DIP Deposit Acct, Period Ending 03/31/2013

	<u>Mar 31, 13</u>
Beginning Balance	19,239.24
Cleared Transactions	
Deposits and Credits - 7 Items	5,051.94
Total Cleared Transactions	<u>5,051.94</u>
Cleared Balance	<u>24,291.18</u>
Register Balance as of 03/31/2013	24,291.18
New Transactions	
Deposits and Credits - 1 item	152.36
Total New Transactions	<u>152.36</u>
Ending Balance	<u><u>24,443.54</u></u>

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04/15/13

Stamp Farms, LLC.
Reconciliation Detail
Wells Fargo - DIP Deposit Acct, Period Ending 03/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,239.24
Cleared Transactions						
Deposits and Credits - 7 items						
Deposit	3/4/2013			X	110.00	110.00
Deposit	3/8/2013			X	886.18	996.18
Deposit	3/11/2013			X	330.00	1,326.18
Deposit	3/19/2013			X	368.54	1,694.72
Deposit	3/21/2013			X	151.30	1,846.02
Deposit	3/25/2013			X	3,000.00	4,846.02
Deposit	3/28/2013			X	205.92	5,051.94
Total Deposits and Credits					5,051.94	5,051.94
Total Cleared Transactions					5,051.94	5,051.94
Cleared Balance					5,051.94	24,291.18
Register Balance as of 03/31/2013					5,051.94	24,291.18
New Transactions						
Deposits and Credits - 1 item						
Deposit	4/10/2013				152.36	152.36
Total Deposits and Credits					152.36	152.36
Total New Transactions					152.36	152.36
Ending Balance					5,204.30	24,443.54

WellsOne® Account

Account number: 4123526444 ■ March 1, 2013 - March 31, 2013 ■ Page 1 of 1

**WELLS
FARGO**

STAMP FARMS LLC
 COLLATERAL ACCOUNT FOR WELLS FARGO BANK
 DEBOR IN POSSESSION
 201 S GEORGE ST
 DECATUR MI 49045-1212

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4123526444	\$19,239.24	\$5,051.94	\$0.00	\$24,291.18

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	03/04	110.00	Desktop Check Deposit
	03/08	886.18	Desktop Check Deposit
	03/11	330.00	Desktop Check Deposit
	03/19	368.54	Desktop Check Deposit
	03/21	151.30	Desktop Check Deposit
	03/25	3,000.00	Desktop Check Deposit
	03/28	205.92	Desktop Check Deposit
		\$5,051.94	Total electronic deposits/bank credits
		\$5,051.94	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	19,239.24	03/11	20,565.42	03/25	24,085.26
03/04	19,349.24	03/19	20,933.96	03/28	24,291.18
03/08	20,235.42	03/21	21,085.26		
	Average daily ledger balance		\$21,160.44		

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04/15/13

Stamp Farms, LLC.
Reconciliation Summary
Wells Fargo - DIP Transaction, Period Ending 03/31/2013

	Mar 31, 13
Beginning Balance	5,082,301.19
Cleared Transactions	
Checks and Payments - 6 items	-2,138,726.27
Deposits and Credits - 1 item	157,973.00
Total Cleared Transactions	-1,980,753.27
Cleared Balance	<u>3,101,547.92</u>
Register Balance as of 03/31/2013	3,101,547.92
New Transactions	
Deposits and Credits - 1 item	833,030.00
Total New Transactions	<u>833,030.00</u>
Ending Balance	<u><u>3,934,577.92</u></u>

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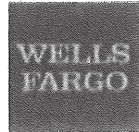
04/15/13

Stamp Farms, LLC.
Reconciliation Detail
Wells Fargo - DIP Transaction, Period Ending 03/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,082,301.19
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	3/14/2013	1367		X	-519,750.00	-519,750.00
General Journal	3/14/2013	1368		X	-21,631.50	-541,381.50
Check	3/22/2013	WIRE	Industrial Leasing, ...	X	-4,387.77	-545,769.27
Check	3/22/2013	WIRE	5/3 Bank	X	-3,594.00	-549,363.27
Check	3/22/2013	WIRE	Brian Cerven	X	-2,285.00	-551,648.27
General Journal	3/28/2013	1369		X	-1,587,078.00	-2,138,726.27
Total Checks and Payments					-2,138,726.27	-2,138,726.27
Deposits and Credits - 1 item						
General Journal	3/7/2013	1366		X	157,973.00	157,973.00
Total Deposits and Credits					157,973.00	157,973.00
Total Cleared Transactions					-1,980,753.27	-1,980,753.27
Cleared Balance					-1,980,753.27	3,101,547.92
Register Balance as of 03/31/2013					-1,980,753.27	3,101,547.92
New Transactions						
Deposits and Credits - 1 item						
General Journal	4/10/2013	1371			833,030.00	833,030.00
Total Deposits and Credits					833,030.00	833,030.00
Total New Transactions					833,030.00	833,030.00
Ending Balance					-1,147,723.27	3,934,577.92

WellsOne® Account

Account number: 4123726184 ■ March 1, 2013 - March 31, 2013 ■ Page 1 of 2



STAMP FARMS LLC
DEBTOR IN POSSESSION
CH 11 CASE #12-10410 (WMI)
201 S GEORGE ST
DECATUR MI 49045-1212

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4123726184	\$5,082,301.19	\$157,973.00	-\$2,138,726.27	\$3,101,547.92

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	03/07	157,973.00	WT Fed#02400 Fifth Third Bank /Org=Varnum Riddering Schmidt & Srf# 2013030700005409 Trn#130307070092 Rfb# Rti016 12780400
		\$157,973.00	Total electronic deposits/bank credits
		\$157,973.00	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/14	21,631.50	WT Fed#08400 CoBank ACB /Ftr/Bnf=Farm Credit Leasing Srf# IN13031413042443 Trn#130314115257 Rfb# 000000073
	03/14	519,750.00	WT Seq114332 Agco Finance LLC /Bnf=Agco Finance LLC Srf# IN13031413003361 Trn#130314114332 Rfb# 000000072
	03/22	4,387.77	WT Fed#08980 Founders Bank and /Ftr/Bnf=Kluczynski, Girtz & Vogelzang Srf# IN13032212264968 Trn#130322114959 Rfb# 000000077
	03/22	3,594.00	WT Fed#09292 Fifth Third Bank /Ftr/Bnf=Commercial Loan Wires Srf# IN13032212301592 Trn#130322115883 Rfb# 000000078

Account number: 4123726184 ■ March 1, 2013 - March 31, 2013 ■ Page 2 of 2

**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/22	2,285.00	WT Fed#07759 First State Bank /Ftr/Bnf=C&N Construction Srf# IN13032212162342 Trn#130322111857 Rfb# 000000076
	03/28	1,587,078.00	WT Fed#04348 Fifth Third Bank /Ftr/Bnf=Lewis Reed & Allen, PC Srf# IN13032811432319 Trn#130328131684 Rfb# 000000082
		\$2,138,726.27	Total electronic debits/bank debits
		\$2,138,726.27	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	5,082,301.19	03/14	4,698,892.69	03/28	3,101,547.92
03/07	5,240,274.19	03/22	4,688,625.92		
Average daily ledger balance		\$4,687,252.10			

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04/15/13

Stamp Farms, LLC.
Reconciliation Summary
Wells Fargo - DIP Operating, Period Ending 03/31/2013

	Mar 31, 13
Beginning Balance	293,726.27
Cleared Transactions	
Checks and Payments - 17 Items	-15,296.58
Total Cleared Transactions	-15,296.58
Cleared Balance	278,429.69
Uncleared Transactions	
Checks and Payments - 6 Items	-3,716.03
Total Uncleared Transactions	-3,716.03
Register Balance as of 03/31/2013	274,713.66
New Transactions	
Checks and Payments - 4 Items	-10,134.12
Total New Transactions	-10,134.12
Ending Balance	264,579.54

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04/15/13

Stamp Farms, LLC.
Reconciliation Detail
Wells Fargo - DIP Operating, Period Ending 03/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						293,726.27
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	3/4/2013	WIRE	DK Security	X	-480.00	-480.00
Check	3/11/2013		Wells Fargo	X	-471.95	-951.95
Bill Pmt -Check	3/12/2013	2818	Consumers Energy	X	-4,182.01	-5,133.96
Bill Pmt -Check	3/12/2013	2817	Indiana Michigan P...	X	-2,123.95	-7,257.91
Bill Pmt -Check	3/12/2013	2819	Midwest Energy	X	-78.02	-7,335.93
Bill Pmt -Check	3/12/2013	2820	Jayne Frabe	X	-28.20	-7,364.13
Bill Pmt -Check	3/13/2013	2822	Midwest Energy	X	-905.00	-8,269.13
Bill Pmt -Check	3/13/2013	2824	Indiana Michigan P...	X	-748.00	-9,017.13
Bill Pmt -Check	3/13/2013	2821	K8-Inc.	X	-41.25	-9,058.38
Bill Pmt -Check	3/13/2013	2823	Consumers Energy	X	-22.24	-9,080.62
Check	3/15/2013	WIRE	Ken Swift	X	-875.00	-9,955.62
Bill Pmt -Check	3/18/2013	2825	K8-Inc.	X	-372.91	-10,328.53
Bill Pmt -Check	3/19/2013	2829	State of Michigan - ...	X	-2,321.99	-12,650.52
Check	3/22/2013	WIRE	Ken Swift	X	-1,137.50	-13,788.02
Bill Pmt -Check	3/24/2013	WIRE	K8-Inc.	X	-682.50	-14,470.52
Check	3/27/2013	WIRE	Ken Swift	X	-542.50	-15,013.02
Bill Pmt -Check	3/28/2013	WIRE	K8-Inc.	X	-283.56	-15,296.58
Total Checks and Payments					-15,296.58	-15,296.58
Total Cleared Transactions					-15,296.58	-15,296.58
Cleared Balance					-15,296.58	278,429.69
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	3/18/2013	2827	U.S. Trustee		-650.53	-650.53
Bill Pmt -Check	3/18/2013	2826	U.S. Trustee		-650.53	-1,301.06
Bill Pmt -Check	3/18/2013	2828	U.S. Trustee		-325.28	-1,626.34
Check	3/26/2013	2830	Blue Care Network		-1,105.62	-2,731.96
Bill Pmt -Check	3/26/2013	2831	Infinisource		-840.00	-3,571.96
Bill Pmt -Check	3/26/2013	2832	Midwest Energy		-144.07	-3,716.03
Total Checks and Payments					-3,716.03	-3,716.03
Total Uncleared Transactions					-3,716.03	-3,716.03
Register Balance as of 03/31/2013					-19,012.61	274,713.66
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	4/5/2013	2833	Indiana Michigan P...		-5.55	-5.55
Check	4/9/2013	Wire	MI - Unemployment...		-9,168.91	-9,174.46
Check	4/9/2013	Wire	MI - Unemployment...		-65.28	-9,239.74
Bill Pmt -Check	4/10/2013	2836	State of Michigan - ...		-894.38	-10,134.12
Total Checks and Payments					-10,134.12	-10,134.12
Total New Transactions					-10,134.12	-10,134.12
Ending Balance					-29,146.73	264,579.54

WellsOne® Account

Account number: 4123526436 ■ March 1, 2013 - March 31, 2013 ■ Page 1 of 2



STAMP FARMS LLC
(DEBTOR IN POSSESSION)
DEBOR IN POSSESSION
201 S GEORGE ST
DECATUR MI 49045-1212

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4123526436	\$306,066.57	\$0.00	-\$27,636.88	\$278,429.69

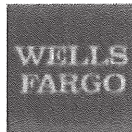
Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
03/01		158.70	Bcbs Michigan Premium 130227 Miabs90C Association Benefits -
03/05		480.00	WT Fed#06148 Macatawa Bank /Ftr/Bnf=Dk Security Srf# IN13030506062253 Trn#130305026443 Rfb# 000000071
03/11		471.95	Client Analysis Svc Chrg 130308 Svc Chge 0213 000004123526436
03/15		875.00	WT Fed#05583 Fifth Third Bank /Ftr/Bnf=Kenneth D Swift Srf# IN13031512421373 Trn#130315129036 Rfb# 000000074
03/22		1,137.50	WT Fed#02867 Fifth Third Bank /Ftr/Bnf=Kenneth Swift Srf# IN13032211215078 Trn#130322097338 Rfb# 000000075
03/25		682.50	WT Fed#00969 Keystone Community /Ftr/Bnf=K8-Inc. Srf# IN13032507025148 Trn#130325044646 Rfb# 000000079
03/27		542.50	WT Fed#00208 Fifth Third /Ftr/Bnf=Kenneth Swift Srf# IN13032708323689 Trn#130327058289 Rfb# 000000080
03/28		283.56	WT Fed#03445 Keystone Community /Ftr/Bnf=K8-Inc. Srf# IN13032809423324 Trn#130328093473 Rfb# 000000081
		\$4,631.71	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2804	7,000.00	03/06	2817*	2,123.95	03/19	2820	28.20	03/18
2810*	96.41	03/01	2818	4,182.01	03/15	2821	41.25	03/14
2812*	5,085.19	03/04	2819	78.02	03/15	2822	905.00	03/15

Account number: 4123526436 ■ March 1, 2013 - March 31, 2013 ■ Page 2 of 2

**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2823	22.24	03/15	2825	372.91	03/29	2829*	2,321.99	03/29
2824	748.00	03/19						
	\$23,005.17		Total checks paid					

* Gap in check sequence.

\$27,636.88	Total debits
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Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	306,066.57	03/11	292,774.32	03/22	282,633.15
03/01	305,811.46	03/14	292,733.07	03/25	281,950.65
03/04	300,726.27	03/15	286,670.80	03/27	281,408.15
03/05	300,246.27	03/18	286,642.60	03/28	281,124.59
03/06	293,246.27	03/19	283,770.65	03/29	278,429.69
Average daily ledger balance	\$289,138.18				

10:12 AM

04/08/13

Stamp Farms Trucking LLC.
Reconciliation Summary
Edgewater Bank, Period Ending 03/29/2013

	Mar 29, 13
Beginning Balance	25,868.38
Cleared Transactions	
Checks and Payments - 19 items	-23,534.20
Total Cleared Transactions	-23,534.20
Cleared Balance	2,334.18
Register Balance as of 03/29/2013	2,334.18
Ending Balance	2,334.18

10:12 AM

04/08/13

Stamp Farms Trucking LLC.
Reconciliation Detail
Edgewater Bank, Period Ending 03/29/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,868.38
Cleared Transactions						
Checks and Payments - 19 items						
Liability Check	3/1/2013	EFTPS	United States Treas...	X	-6,508.58	-6,508.58
Paycheck	3/1/2013	9580	Swift, Kenneth	X	-2,555.53	-9,064.11
Paycheck	3/1/2013	9582	Trowbridge, Andrew...	X	-2,490.76	-11,554.87
Paycheck	3/1/2013	9567	Becraft, James	X	-1,431.31	-12,986.18
Paycheck	3/1/2013	9581	Trowbridge Jr., Rob...	X	-1,020.22	-14,006.40
Paycheck	3/1/2013	9573	Hall, Andrew A	X	-1,006.20	-15,012.60
Paycheck	3/1/2013	9572	Gardner, Curtis A	X	-899.07	-15,911.67
Paycheck	3/1/2013	9568	Bonczynski, Michae...	X	-896.31	-16,807.98
Paycheck	3/1/2013	9569	Broughton, Sidney D	X	-887.67	-17,695.65
Paycheck	3/1/2013	9570	Carlock, Michael J	X	-801.13	-18,496.78
Paycheck	3/1/2013	9578	Schultz, Randy	X	-708.69	-19,205.47
Paycheck	3/1/2013	9574	Leighton, Michael	X	-707.70	-19,913.17
Paycheck	3/1/2013	9577	Sarratore, Emilie G	X	-700.44	-20,613.61
Paycheck	3/1/2013	9571	Elder, Kerry L	X	-675.06	-21,288.67
Paycheck	3/1/2013	9575	Miller, Franklin T	X	-667.22	-21,955.89
Paycheck	3/1/2013	9579	Stambeck, Larry	X	-646.90	-22,602.79
Paycheck	3/1/2013	9576	Morales, Gilberto	X	-645.61	-23,248.40
Liability Check	3/4/2013	9583	West Michigan Unif...	X	-155.80	-23,404.20
Check	3/8/2013	9584	West Michigan Unif...	X	-130.00	-23,534.20
Total Checks and Payments					-23,534.20	-23,534.20
Total Cleared Transactions					-23,534.20	-23,534.20
Cleared Balance					-23,534.20	2,334.18
Register Balance as of 03/29/2013					-23,534.20	2,334.18
Ending Balance					-23,534.20	2,334.18



Corporate Office
321 Main St., POB 146
St. Joseph, MI 49085
(269) 982-4175

ACCOUNT SUMMARY

000161
STAMP FARMS TRUCKING LLC
201 S GEORGE ST
DECATUR MI 49045-1212



SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	MAR 29 13
STATEMENT NUMBER	584000378
BEGINNING BALANCE	25868.38
DEPOSIT AMOUNT	+ .00
WITHDRAWAL AMOUNT	- 23534.20
SERVICE CHARGE	- .00
ENDING BALANCE	= 2934.18

ON 1/1/13 CHANGES WILL OCCUR TO
FDIC INSURANCE COVERAGE LIMITS ON
NONINTEREST BEARING ACCOUNT. PLEASE
VISIT OUR WEBSITE FOR MORE DETAILS.

SMALL BUSINESS CHECKING		05-84000378			BALANCE SUMMARY
ACTIVITY BEGINNING		MAR 01 13	WITHDRAWALS	DEPOSITS	
MAR 01	CHECK NUMBER 9572		899.07		\$ 25868.38
MAR 01	CHECK NUMBER 9574		707.70		\$ 24969.31
MAR 01	CHECK NUMBER 9580		2555.53		\$ 24261.61
MAR 01	CHECK NUMBER 9571		675.06		\$ 21706.08
MAR 01	CHECK NUMBER 9570		801.13		\$ 21031.02
MAR 01	CHECK NUMBER 9582		2490.76		\$ 20229.89
MAR 01	CHECK NUMBER 9575		667.22		\$ 17739.13
MAR 01	CHECK NUMBER 9578		708.69		\$ 17071.91
MAR 01	CHECK NUMBER 9568		896.31		\$ 16363.22
MAR 04	IRS USATAXPYMT 030413 CCD		6508.58		\$ 15466.91
	270346315691996				\$ 8958.33
MAR 04	CHECK NUMBER 9569		887.67		\$ 8070.66
MAR 04	CHECK NUMBER 9576		645.61		\$ 7425.05
MAR 04	CHECK NUMBER 9577		700.44		\$ 6724.61
MAR 04	CHECK NUMBER 9581		1020.22		\$ 5704.39
MAR 05	CHECK NUMBER 9567		1431.31		\$ 4273.08
MAR 06	CHECK NUMBER 9573		1006.20		\$ 3266.88
MAR 13	CHECK NUMBER 9583		155.80		\$ 3111.08
MAR 15	CHECK NUMBER 9579		646.90		\$ 2464.18
MAR 18	CHECK NUMBER 9584		130.00		\$ 2334.18

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
SMALL BUSINESS CHECKING	05-84000378	\$ 2,334.18	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 2,334.18	

Case No. 12-10410
Reporting Period: March 2013

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]